UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF IDAHO

In Re: Case No. 98-40974 Chapter 07 Asset Case HAROLDSEN, HANS CHRISTIAN & HAROLDSEN, ANNETTE. Judge Judge Jim D. Pappas Trustee L.D. FITZGERALD Debtor(s)

INTERIM REPORT OF TRUSTEE

- 1. Report number 123 for the period ending 12/29/99.
- 2. Date of section 341A meeting: 09/16/98 Date appointment accepted:
- 3. Funds on hand (from the Estate Cash Receipts and Disbursements Record Form 2)

Total receipts 1.433.55 Checking 0.00 0.00 Money Market 1,433.55 Total disbursements Investment 0.00 Total \$1,433.55

The amount of the Trustee's bond is: Blanket Bond \$0.00 which is sufficient to cover the assets listed.

4. The value of assets remaining to be liquidated: (from Individual Estate Property Record - Form 1, total of column 6) \$10.00

Assets for which insurance coverage has been obtained: (None)

5. Projected total value to be realized (total of 3 + 4):

\$1,443.55

6. Major activities during the reporting period not reflected in the Individual Estate Property Record and Form 2:

Next Activity: TAX CASE ONLY

7. Projected date of final report: 12/31/99

Trustee's Signature:

L.D. FITZGERALD

845 WEST CENTER, DOOR E

PO BOX 6199

POCATELLO, ID 83205-6199

Date: 12/29/99

(208) 233-0500